



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

*Referenced
1/31/13*

LITTLE BEAR RIVER DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE January 1, 2012 \$2,759.99

B. RECEIPTS

1. Assessments:	\$5,261.98
2. Delinquent Penalties:	96.23
3. Previous Assessments & Penalties:	252.10
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	23.54
6. System Reimbursements:	0.00
TOTAL RECEIPTS	5,633.85

C. EXPENDITURES

1. Budgeted Expenditures:	6,082.10
2. Unbudgeted Expenditures:	449.42
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	6,531.52

D. ENDING BALANCE December 31, 2012 1,862.32

*1,150
3812.32*

SUBMITTED BY :

Kent L. Jones
Kent L. Jones, P.E.
State Engineer

1-9-13
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

I LITTLE BEAR RIVER DISTRIBUTION SYSTEM I
2012 Budget Expenditures

Page 2

Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Hansen, K. Greg				
1	Salary	5,200.00	5,200.00	0.00	0.00
2	Social Security	400.00	397.80	0.00	2.20
3	Insurance	50.00	48.30	0.00	1.70
	Hansen, Clint				
4	Salary	0.00	414.00	0.00	-414.00
5	Social Security	0.00	31.67	0.00	-31.67
6	Insurance	0.00	3.75	0.00	-3.75
7	Supplies & Equipment	150.00	0.00	0.00	150.00
8	State Engineer Assessment	436.00	436.00	0.00	0.00
	Totals :	6,236.00	6,531.52	0.00	-295.52

LITTLE BEAR RIVER DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$6,200.00

I FILE BEAR RIVER DISTRIBUTION SYS I
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
	Hansen, K. Greg			
1	Salary	5,200.00	0.00	<u>5,200</u>
2	Social Security	400.00	2.20	<u>400</u>
3	Insurance	50.00	1.70	<u>50</u>
	Hansen, Clint			
4	Salary	0.00	-414.00	<u>-</u>
5	Social Security	0.00	-31.67	<u>-</u>
6	Insurance	0.00	-3.75	<u>-</u>
7	Supplies & Equipment	150.00	150.00	<u>150</u>
8	State Engineer Assessment	436.00	0.00	<u>436</u>
	Totals :	6,236.00	-295.52	

Budget → 6,236 ✓
Assessment 6,200 ✓

I THE BEAR RIVER DISTRIBUTION SYS I
2012 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
100789	WELLSVILLE EAST FIELD IRRIGATION & CANAL CO RIGGS, LYLE G.	76.95
100805	DONALD W ORTON FAMILY PARTNERSHIP LLC ORTON, WILLIAM H.	102.10
100821	BERENCE B. DARLEY TRUST C/O BRUCE E. & RALPH E. & DENNIS W. DARLEY, TRUSTEES	22.00
100826	PARADISE IRRIGATION & RESERVOIR CO LEE, ROBERT (SECRETARY)	927.37
100842	PULSIPHER, ROGER	22.00
----- Total Amount Due :		----- 1,150.42